

City of Sandy Oaks
Budget Details
April 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
04/05/2021	Bexar County Tax Assessor	Deposit	7,401.57
04/07/2021		Transfer to Bond Account (Dec 20...	-26,171.28
04/07/2021		Transfer to Bond Account (Jan 202...	-15,722.20
04/07/2021		Transfer to Bond Account (Feb 20...	-4,850.97
04/16/2021	Bexar County Tax Assessor	Deposit	10,386.91
	Total Ad Valorem Taxes		-28,955.97
Court Fines/Fees			
04/01/2021		ACH Court Deposit(s)	383.50
04/02/2021		ACH Court Deposit(s)	288.00
04/05/2021		ACH Court Deposit(s)	834.00
04/06/2021		ACH Court Deposit(s)	697.50
04/07/2021		ACH Court Deposit(s)	1,325.50
04/08/2021		Court Cash Deposit	6,059.63
04/08/2021		ACH Court Deposit(s)	538.50
04/09/2021		ACH Court Deposit(s)	1,645.60
04/12/2021		ACH Court Deposit(s)	474.60
04/13/2021		ACH Court Deposit(s)	1,891.00
04/13/2021		ACH Court Deposit(s)	802.00
04/13/2021		ACH Court Deposit(s)	320.00
04/14/2021		ACH Court Deposit(s)	2,251.65
04/15/2021		ACH Court Deposit(s)	850.00
04/16/2021		ACH Court Deposit(s)	485.00
04/19/2021		ACH Court Deposit(s)	321.68
04/20/2021		ACH Court Deposit(s)	304.00
04/21/2021		ACH Court Deposit(s)	790.50
04/22/2021		ACH Court Deposit(s)	281.00
04/23/2021		ACH Court Deposit(s)	285.00
04/27/2021		ACH Court Deposit(s)	265.00
04/28/2021		ACH Court Deposit(s)	265.00
04/29/2021		ACH Court Deposit(s)	741.00
	Total Court Fines/Fees		22,099.66
Sales Tax			
04/08/2021	Texas State Comptroller	Deposit	10,781.88
	Total Sales Tax		10,781.88
Surplus Sales			
04/14/2021		Sale of Original F150	2,500.00
	Total Surplus Sales		2,500.00
	Total General Fund Revenues		6,425.57
	Total Income		6,425.57
	Gross Profit		6,425.57
Expense			
Municipal Building			
Building, Maintenance			
04/07/2021	Home Depot	Carpet Seam Iron & Tape	138.32
04/08/2021	Home Depot	Carpet Seaming Supplies	62.08
	Total Building, Maintenance		200.40
	Total Municipal Building		200.40

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Operating Expenses			
Bank Service Charges			
04/05/2021	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
City Clerk Salary			
04/09/2021	ADP Wage Pay	C. Rabe	425.38
04/09/2021	ADP Wage Pay	30% K. Yelton	619.56
04/23/2021	ADP Wage Pay	C. Rabe	473.38
04/23/2021	ADP Wage Pay	30% K. Yelton	596.62
	Total City Clerk Salary		2,114.94
Marshal Department			
Animal Control			
ACO - Fuel			
04/12/2021	Pilot Travel Center	28.29 gallons (ACO)	69.00
	Total ACO - Fuel		69.00
ACO - Salaries			
04/09/2021	ADP Wage Pay	C. Maldonado	1,439.84
04/23/2021	ADP Wage Pay	C. Maldonado	1,513.76
	Total ACO - Salaries		2,953.60
Equipment and Supplies			
04/02/2021	SAMS Club	Dog Food	42.42
	Total Equipment and Supplies		42.42
Veterinarian Services			
04/02/2021	Deason Animal Hospital	Eutanasia Services	85.00
04/13/2021	Lynette Federspill	Chip & Clip Event	75.00
04/19/2021	Lynette Federspill	Chip & Clip Event	175.00
	Total Veterinarian Services		335.00
	Total Animal Control		3,400.02
Marshal Dept - Fuel			
04/02/2021	Pilot Travel Center	17.28 gallons (Castillo)	42.15
04/05/2021	Pilot Travel Center	22.64 gallons (Castillo)	55.21
04/06/2021	Pilot Travel Center	12.22 gallons (Marshal)	29.80
04/06/2021	Pilot Travel Center	9.72 gallons (Castillo)	23.72
04/12/2021	Pilot Travel Center	21.71 gallons (Marshal)	52.94
04/12/2021	Pilot Travel Center	22.44 gallons (Castillo)	54.72
04/15/2021	Pilot Travel Center	19.07 gallons (Marshal)	46.50
04/17/2021	Pilot Travel Center	18.68 gallons (Castillo)	45.56
04/19/2021	Pilot Travel Center	17.45 gallons (Castillo)	42.56
04/20/2021	Pilot Travel Center	20.67 gallons (Marshal)	50.42
04/22/2021	Pilot Travel Center	18.36 gallons (Marshal)	44.78
04/24/2021	Pilot Travel Center	Misc (Castillo)	5.40
04/24/2021	Pilot Travel Center	18.81 gallons (Castillo)	45.88
04/26/2021	Pilot Travel Center	13.56 gallons (Castillo)	33.07
04/27/2021	Pilot Travel Center	16.96 gallons (Marshal)	41.37
04/30/2021	Pilot Travel Center	19.37 gallons (Castillo)	47.25
	Total Marshal Dept - Fuel		661.33
Marshal Dept - Salaries			
04/09/2021	ADP Wage Pay	A. Castillo	1,605.37
04/09/2021	ADP Wage Pay	F. Lopez	2,096.42
04/23/2021	ADP Wage Pay	A. Castillo	1,589.32
04/23/2021	ADP Wage Pay	F. Lopez	2,096.42
04/23/2021	ADP Wage Pay	J. Magny	485.90
	Total Marshal Dept - Salaries		7,873.43

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Marshal Dept - Supplies			
04/13/2021	Texas Commission on Law E...	Application Processing Fee	35.00
04/15/2021	Bexar County Clerks Office	Invoice LI-7509 Rape Kit	350.00
04/15/2021	Bexar County Clerks Office	Invoice LI-7511 Evidence Processi...	60.00
04/15/2021	Bexar County Clerks Office	Invoice LI-7513 Evidence Processi...	60.00
04/15/2021	Bexar County Clerks Office	Invoice LI-7514 Evidence Processi...	157.00
04/15/2021	Bexar County Clerks Office	Invoice LI-7510 Evidence Processi...	60.00
04/15/2021	Bexar County Clerks Office	Invoice LI-7512 Evidence Processi...	60.00
	Total Marshal Dept - Supplies		782.00
Marshal Dept - Vehicle Mtc			
04/01/2021	S. A. Park-n-Sell	Expedition Repairs	184.16
	Total Marshal Dept - Vehicle Mtc		184.16
Training/Certification			
04/02/2021	Christopher Maldonado	Reimbursement for Hotel Stay for ...	116.13
04/02/2021	Christopher Maldonado	Reimbursement for Chemical Capt...	150.00
	Total Training/Certification		266.13
	Total Marshal Department		13,167.07
Municipal Court			
Court Clerk			
04/09/2021	ADP Wage Pay	70% K. Yelton	1,412.32
04/23/2021	ADP Wage Pay	70% K. Yelton	1,392.10
	Total Court Clerk		2,804.42
Municipal Judge			
04/06/2021	Frank Dickson		1,512.50
	Total Municipal Judge		1,512.50
Prosecutor			
04/01/2021	Kassahn & Ortiz, P.C.	Invoice 1270 February 2021	1,380.00
	Total Prosecutor		1,380.00
Municipal Court - Other			
04/13/2021	Graves, Humphries, Stahl, LTD		2,064.72
	Total Municipal Court - Other		2,064.72
	Total Municipal Court		7,761.64
Operations			
Books, Subscriptions, Reference			
04/18/2021	Ring Yearly Plan	Annual Plan	32.48
	Total Books, Subscriptions, Reference		32.48
Newspaper Publishing			
04/01/2021	Wilson County News	RFQ for Professional Services (CD...	30.30
	Total Newspaper Publishing		30.30
Operating Supplies			
04/02/2021	SAMS Club	Water	83.92
04/02/2021	Office Depot	Box of Paper	42.99
04/04/2021	Amazon	Packing Tape	23.68
04/20/2021	Eddie Pintor	Movers	990.00
	Total Operating Supplies		1,140.59

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Postage & Mailing Service			
04/08/2021	USPS	Annual PO Box Fee	122.00
	Total Postage & Mailing Service		122.00
Telephone, Telecommunications			
04/05/2021	Alamo Broadband		106.95
04/05/2021	Go Daddy	Email Renewal w/MS 365	287.64
04/14/2021	ADT Security		142.62
	Total Telephone, Telecommunications		537.21
	Total Operations		1,862.58
Utilities - Electricity			
04/01/2021	CPS	\$9.15 Waterwood Pass \$263.70 Hi...	272.85
04/01/2021	CPS	Priest Rd.	220.75
04/01/2021	CPS	Streetlights	3,504.02
	Total Utilities - Electricity		3,997.62
Utilities - Water			
04/01/2021	SAWS	Priest Rd.	28.59
04/01/2021	SAWS	Hickory Haven	49.87
	Total Utilities - Water		78.46
	Total Operating Expenses		29,032.31
Other Types of Expenses			
Employee Benefits/Healthcare			
04/01/2021	TML IEBP	D142104A	2,638.08
04/01/2021	TML IEBP	D142103A	2,638.08
	Total Employee Benefits/Healthcare		5,276.16
	Total Other Types of Expenses		5,276.16
Payroll Expenses			
ER Tax			
04/09/2021	ADP Tax Withholding	122.81 AC 160.38 FL 110.15 CM 4...	691.03
04/23/2021	ADP Tax Withholding	121.59 AC 160.38 FL 60.32 JM 11...	745.76
	Total ER Tax		1,436.79
Payroll Processing - SAPays			
04/02/2021	SA Pays, LLC	Invoice 1498	214.92
	Total Payroll Processing - SAPays		214.92
	Total Payroll Expenses		1,651.71
Public Works			
Park & City Grounds Projects			
04/07/2021	Home Depot	Bench	326.84
	Total Park & City Grounds Projects		326.84
Public Works - Fuel			
04/15/2021	Pilot Travel Center	27.84 gallons (PWE)	67.89
	Total Public Works - Fuel		67.89
Public Works - Salaries			
04/09/2021	ADP Wage Pay	P. Schmitt	1,250.59
04/23/2021	ADP Wage Pay	P. Schmitt	1,094.12
	Total Public Works - Salaries		2,344.71

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	Public Works - Tools/Eqpt		
04/01/2021	DLL Finance LLC		337.46
04/06/2021	Cintas		207.01
04/07/2021	Home Depot	Return of Unused PW Supplies	-86.64
	Total Public Works - Tools/Eqpt		457.83
	Total Public Works		3,197.27
	Reserve Funding		
	GASB54 - Assigned		
	Municipal Building - FSP		
04/02/2021	Air By Hahn	Service Call for IT Room	250.00
04/02/2021	Air By Hahn	Replace Compressor	1,885.00
04/06/2021	Frank's Contracting	Side Stairs	1,100.00
	Total Municipal Building - FSP		3,235.00
	Total GASB54 - Assigned		3,235.00
	Total Reserve Funding		3,235.00
	Total Expense		42,592.85
	Net Ordinary Income		-36,167.28
	Net Income		-36,167.28